

CITY OF HOUSTON, TEXAS
SPECIAL REVENUE FUNDS
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
For the Year Ended June 30, 2000
(With comparative totals for 1999)
amounts expressed in thousands

	Asset Forfeiture	Auto Dealers	Building Inspection	Cable Television	Fire Prevention
Revenues					
Licenses and permits	\$ -	\$ 1,130	\$ 14,451	\$ -	\$ -
Charges for services	8,039	331	3,347	1,379	907
Intergovernmental - grants	-	-	-	-	-
Interest	295	39	322	6	10
Other	52	349	306	4	-
Total revenues	8,386	1,849	18,426	1,389	917
Expenditures					
Current					
Personnel services	6,536	1,231	13,663	499	861
Other current expenditures	2,079	331	3,250	1,086	120
Capital outlay	200	52	891	20	-
Intergovernmental - grants	-	-	-	-	-
Total expenditures	8,815	1,614	17,804	1,605	981
Excess (deficiency) of revenues over expenditures	(429)	235	622	(216)	(64)
Other financing sources (uses)					
Operating transfers in	-	-	-	-	-
Operating transfers out	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing (uses)	(429)	235	622	(216)	(64)
Fund balances, July 1	4,229	574	6,185	401	185
Fund balances, June 30	<u>\$ 3,800</u>	<u>\$ 809</u>	<u>\$ 6,807</u>	<u>\$ 185</u>	<u>\$ 121</u>

Grants Revenue	Health Special	Housing Special	Houston Transtar	Parks Special
\$ -	\$ -	\$ -	\$ -	134
-	-	-	635	7,689
110,766	-	-	996	-
-	41	281	21	184
-	4	3,009	-	159
<u>110,766</u>	<u>45</u>	<u>3,290</u>	<u>1,652</u>	<u>8,166</u>
-	-	-	267	5,837
-	392	2,920	1,426	1,458
-	246	-	74	551
<u>111,158</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>111,158</u>	<u>638</u>	<u>2,920</u>	<u>1,767</u>	<u>7,846</u>
<u>(392)</u>	<u>(593)</u>	<u>370</u>	<u>(115)</u>	<u>320</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
(392)	(593)	370	(115)	320
<u>1,672</u>	<u>1,419</u>	<u>1,441</u>	<u>469</u>	<u>4,074</u>
<u>\$ 1,280</u>	<u>\$ 826</u>	<u>\$ 1,811</u>	<u>\$ 354</u>	<u>\$ 4,394</u>

(Continued)

CITY OF HOUSTON, TEXAS
SPECIAL REVENUE FUNDS
Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Continued
For the Year Ended June 30, 2000
(With comparative totals for 1999)
amounts expressed in thousands

	Police Special Services	Sign Abatement	Sign Administration	Street and Drainage Maintenance	Street Maintenance and Traffic Control
Revenues					
Licenses and permits	\$ -	\$ -	\$ 1,780	\$ -	\$ -
Charges for services	3,268	-	-	-	-
Intergovernmental - grants	-	-	-	-	30,000
Interest	185	73	48	322	9
Other	206	-	7	1,681	1,602
Total revenues	3,659	73	1,835	2,003	31,611
Expenditures					
Current					
Personnel services	1,869	-	1,514	9,904	28,565
Other current expenditures	264	-	232	8,828	23,017
Capital outlay	278	-	126	1,728	-
Intergovernmental - grants	-	-	-	-	-
Total expenditures	2,411	-	1,872	20,460	51,582
Excess (deficiency) of revenues over expenditures	1,248	73	(37)	(18,457)	(19,971)
Other financing sources (uses)					
Operating transfers in	-	132	-	23,267	16,200
Operating transfers out	(459)	-	(62)	(2,381)	(1,400)
Total other financing sources (uses)	(459)	132	(62)	20,886	14,800
Excess (deficiency) of revenues and other financing sources over expenditures and other financing (uses)	789	205	(99)	2,429	(5,171)
Fund balances, July 1	3,091	1,605	927	3,947	9,738
Fund balances, June 30	\$ 3,880	\$ 1,810	\$ 828	\$ 6,376	\$ 4,567

911 Emergency Network	Signal Maintenance	Totals	
		2000	1999
\$ -	\$ -	\$ 17,495	\$ 17,734
2,070	-	27,665	26,700
-	682	142,444	157,281
-	-	1,836	1,615
-	-	7,379	4,803
2,070	682	196,819	208,133
1,969	301	73,016	65,507
101	330	45,834	35,720
-	-	4,166	4,310
-	-	111,158	115,224
2,070	631	234,174	220,761
-	51	(37,355)	(12,628)
-	-	39,599	30,818
-	(51)	(4,353)	(3,221)
-	(51)	35,246	27,597
-	-	(2,109)	14,969
-	-	39,957	24,988
\$ -	\$ -	\$ 37,848	\$ 39,957